

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: GUTTENBERG
Local Government Number: 22G189

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
GUTTENBERG COMBINED URBAN RENEWAL 2010	22030	6

TIF Debt Outstanding: 1,136,541

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	45,334	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	137,440
TIF Sp. Revenue Fund Interest:	106
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	137,546

Rebate Expenditures:	0
Non-Rebate Expenditures:	137,716
Returned to County Treasurer:	0
Total Expenditures:	137,716

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	45,164	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 953,661**

Urban Renewal Area Data Collection

Local Government Name: GUTTENBERG (22G189)
 Urban Renewal Area: GUTTENBERG COMBINED URBAN RENEWAL 2010
 UR Area Number: 22030
 UR Area Creation Date: 03/2010

UR Area Purpose: Existing urban renewal areas were consolidated into one urban renewal area for economic development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
GUTTENBERG CITY/CLAYTON RIDGE SCH/NORDIC FORGE TIF INCREM	22108	22094	0
GUTTENBERG CITY/CLAYTON RIDGE SCH/LESSING STREET TIF INCREM	22115	22116	349,658
GUTTENBERG CITY/CLAYTON RIDGE SCHOOL/SHORELINE ADDITION TIF INCREM	22128	22129	2,050,503
GUTTENBERG CITY/CLAYTON RIDGE SCH/LOWER MARKET TIF INCREM	22140	22141	1,176,987
GUTTENBERG CITY AG/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM	22172	22173	0
GUTTENBERG CITY/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM	22176	22177	1,027,832

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,067,421	5,744,972	386,763	0	-11,112	12,188,044	0	12,188,044
Taxable	0	3,381,584	5,170,476	348,087	0	-11,112	8,889,035	0	8,889,035
Homestead Credits									13

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Projects For GUTTENBERG COMBINED URBAN RENEWAL 2010

Shoreline Addition

Description:	Utility Expansion Street Improvement
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Guttenberg Marina

Description:	Marina Development & Visitor Center
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Royal Oaks Subdivision

Description:	Subdivision
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Nordic Forge

Description:	Utility Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Lessing St

Description:	Utility Expansion
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Dollar General

Description:	Utility Expansion
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For GUTTENBERG COMBINED URBAN RENEWAL 2010

GO 2009 A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	998,200
Interest:	138,341
Total:	1,136,541
Annual Appropriation?:	No
Date Incurred:	05/15/2009
FY of Last Payment:	2024

Non-Rebates For GUTTENBERG COMBINED URBAN RENEWAL 2010

TIF Expenditure Amount:	35,199
Tied To Debt:	GO 2009 A
Tied To Project:	Shoreline Addition

TIF Expenditure Amount:	5,228
Tied To Debt:	GO 2009 A
Tied To Project:	Guttenberg Marina

TIF Expenditure Amount:	30,738
Tied To Debt:	GO 2009 A
Tied To Project:	Nordic Forge

TIF Expenditure Amount:	0
Tied To Debt:	GO 2009 A
Tied To Project:	Lessing St

TIF Expenditure Amount:	5,229
Tied To Debt:	GO 2009 A
Tied To Project:	Royal Oaks Subdivision

TIF Expenditure Amount:	61,322
Tied To Debt:	GO 2009 A
Tied To Project:	Dollar General

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TIF Taxing District Data Collection

Local Government Name: GUTTENBERG (22G189)
 Urban Renewal Area: GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
 TIF Taxing District Name: GUTTENBERG CITY/CLAYTON RIDGE SCH/NORDIC FORGE TIF INCREM
 TIF Taxing District Inc. Number: 22094
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1995

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	386,763	0	0	386,763	0	386,763
Taxable	0	0	0	348,087	0	0	348,087	0	348,087
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	206,499	180,264	0	180,264	5,294

FY 2016 TIF Revenue Received: 3,520

TIF Taxing District Data Collection

Local Government Name: GUTTENBERG (22G189)
 Urban Renewal Area: GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
 TIF Taxing District Name: GUTTENBERG CITY/CLAYTON RIDGE SCH/LESSING STREET TIF INCREM
 TIF Taxing District Inc. Number: 22116
 TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1998

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	388,509	0	0	0	388,509	0	388,509
Taxable	0	0	349,658	0	0	0	349,658	0	349,658
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	30,809	349,658	349,658	0	0

FY 2016 TIF Revenue Received: 6,986

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TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY/CLAYTON RIDGE SCHOOL/SHORELINE ADDITION TIF INCREM
TIF Taxing District Inc. Number:	22129
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2023

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,959,011	450,052	0	0	-3,704	3,405,359	0	3,405,359
Taxable	0	1,649,160	405,047	0	0	-3,704	2,050,503	0	2,050,503
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	495,100	2,050,503	2,050,503	0	0

FY 2016 TIF Revenue Received: 61,536

TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY/CLAYTON RIDGE SCH/LOWER MARKET TIF INCREM
TIF Taxing District Inc. Number:	22141
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,264,215	4,906,411	0	0	-7,408	6,163,218	0	6,163,218
Taxable	0	704,592	4,415,771	0	0	-7,408	5,112,955	0	5,112,955
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,993,639	1,176,987	1,176,987	0	0

FY 2016 TIF Revenue Received: 32,440

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TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY AG/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM
TIF Taxing District Inc. Number:	22173
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2028

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM
TIF Taxing District Inc. Number:	22177
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2031

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,844,195	0	0	0	0	1,844,195	0	1,844,195
Taxable	0	1,027,832	0	0	0	0	1,027,832	0	1,027,832
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	272,193	1,027,832	1,027,832	0	0

FY 2016 TIF Revenue Received: 32,958